



Filing ID #10025805

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Robert E. Latta  
**Status:** Member  
**State/District:** OH05

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2018  
**Filing Date:** 05/1/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Congressional Federal Credit Union [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Farmers & Merchants Bancorp, Inc. (FMAO) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Farmers and Merchants Bank [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Farmers and Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farmers and Merchants State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity 500 Index Fund Premium, Formerly known as Spartan 500 Index Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Asset Manager 50% [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Blue Chip [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Blue Chip [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Contrafund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Equity Dividend Income Fund formerly Fidelity Equity Income II [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Equity Dividend Income Fund formerly Fidelity Equity Income II [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Growth and Income [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Low Priced Stock [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Nasdaq Composite Index [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity OTC Port [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Puritan [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Puritan [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Total Market Index Fund [MF]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Value [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fifth Third Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
First Federal Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
First Federal Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
First Federal Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Genoa Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Genoa Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Henry County Bank [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Henry County Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Huntington National Bank [BA]	JT	\$50,001 -	Interest	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000		\$1,000	
Huntington National Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
JPM Smart Ret 2025 Select [MF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
COMMENTS: Rollover to TIAA Lifecycle 2025 Fund					
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
KeyBank [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
KeyBank [BA]	SP	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed [PE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Ohio Public Employees Retirement System-deferred benefits plan not self-directed [PE]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
PNC Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
State Bank [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
State Bank [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
T-C Lifecycle 2020 Rtmt [MF]	SP	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
T-C Lifecycle 2025 Rtmt [MF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Union Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Union Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Vanguard 500 Index Fund Admiral [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Selected Value Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vanguard Small Cap GR IDX Admiral [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Total Stock Mkt Indx Inv [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Farmers and Merchants Bank [CS]	SP	Quarterly	P	\$1,001 - \$15,000	
DESCRIPTION: dividends					
Fidelity 500 Index Fund Premium [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Asset Manager [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Blue Chip [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Blue Chip [MF]	SP	Monthly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Contrafund [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Equity Dividend Income Fud [MF]	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Equity Dividend Income Fud [MF]		Monthly	P	\$1,001 - \$15,000	
Fidelity Fund [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Low Priced Stock [MF]	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Nasdaq Compostie Index [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity OTC [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan [MF]		Monthly	P	\$1,001 - \$15,000	
Fidelity Puritan [MF]	JT	Monthly	P	\$15,001 - \$50,000	
Fidelity Total Market Index Fund [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Fidelity Value [MF]	JT	Monthly	P	\$1,001 - \$15,000	
JPM Smart Ret 2025 Select [MF]	SP	11/23/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
COMMENTS: Rollover to TIAA Lifecycle 2025 Fund					
T-C 2025 Lifecycle Rtmt [MF]	SP	Monthly	P	\$15,001 - \$50,000	
T-C Lifecycle 2020 Rtmt [MF]	SP	Monthly	P	\$1,001 - \$15,000	
Vanguard 500 Index Fund Admiral [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Vanguard Selected Value Fund [MF]	JT	Monthly	P	\$1,001 - \$15,000	
Vanguard Total Stock Mkt Inv [MF]	JT	Monthly	P	\$1,001 - \$15,000	

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Farmers and Merchants State Bank	spouse salary	N/A
University of Findlay	spouse salary	N/A

#### **SCHEDULE D: LIABILITIES**

None disclosed.

#### **SCHEDULE E: POSITIONS**

None disclosed.

#### **SCHEDULE F: AGREEMENTS**

Date	Parties To	Terms of Agreement
December 2007	Robert E. Latta and Ohio Public Employees Retirement System	Continued participation in retirement system.

#### **SCHEDULE G: GIFTS**

None disclosed.

#### **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

#### **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

#### **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

#### **CERTIFICATION AND SIGNATURE**

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Robert E. Latta , 05/1/2019